

US Equity Plus Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at December 31, 2017

Total Net Asset Value

The total net asset value of the US Equity Plus Income ETF was \$20,358,892.

Summary of Investments Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Financials	20.1
Technology	19.3
Consumer Discretionary	15.9
Healthcare	14.9
Industrial	11.9
Consumer Staples	8.1
Energy	4.1
REITS	4.0
Total Portfolio Assets	98.3
Cash and other assets and liabilities	1.7
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	94.3
REITS	4.0
Total Portfolio Assets	98.3
Cash and other assets and liabilities	1.7
Net Asset Value	100.0

Portfolio Breakdown

<i>Top 25 Holdings</i>	<i>% of Net Asset Value</i>
The Allstate Corporation	4.2
Home Depot Inc. (The)	4.1
General Mills Inc.	4.1
Valero Energy Corporation	4.1
Bank of America Corporation	4.1
Texas Instruments Incorporated	4.0
Wal-Mart Stores Inc.	4.0
Union Pacific Corp	4.0
JPMorgan Chase & Co.	4.0
McDonald's Corporation	4.0
Alexandria Real Estate Equities Inc.	4.0
United Technologies Corp.	4.0
Quest Diagnostics Inc.	4.0
The Goldman Sachs Group, Inc.	3.9
Illinois Tool Works Inc.	3.9
The Bank of New York Mellon Corporation	3.9
CBS Corporation Class B NON VOTING	3.9
Visa Inc.	3.9
The Walt Disney Company	3.9
Corning Incorporated	3.8
Amgen Inc.	3.8
Symantec Corporation	3.8
Apple Inc.	3.8
Humana Inc.	3.6
Gilead Sciences, Inc.	3.5

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. This quarterly update is available on our website at www.harvestportfolios.com.

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